

Rentabilidade das Cotas - FII Parque D. Pedro Shopping Center

Mês/Ano (competência)	Patrimônio Líquido do Fundo (R\$)	Valor Patrimonial da Cota (R\$) - 1	Quantidade de Cotas	Rendimentos Distribuídos - 2	Rendimento Mensal (R\$/Cota) - 3	Rentabilidade % - 4
Jul-09	28,752,000.00	100.0000	287,520	531,843.97	1.85	
Aug-09	24,966,731.55	86.8348	287,520	-3,566,457.07	-12.40	-14.2848%
Sep-09	24,898,413.93	86.5972	287,520	154,676.72	0.54	0.6212%
Oct-09	24,837,121.68	208.7153	119,000	666,638.20	5.60	2.6840%
Nov-09	24,941,491.40	209.5924	119,000	987,700.00	8.30	3.9601%
Dec-09	24,895,648.59	209.2071	119,000	987,700.00	8.30	3.9674%
Jan-10	24,796,340.23	208.3726	119,000	987,700.00	8.30	3.9832%
Feb-10	24,782,602.09	208.2572	119,000	987,700.00	8.30	3.9855%
Mar-10	24,742,240.59	207.9180	119,000	987,700.00	8.30	3.9920%
Apr-10	24,704,320.31	207.5993	119,000	987,700.00	8.30	3.9981%
May-10	24,508,212.38	205.9514	119,000	987,700.00	8.30	4.0301%
Jun-10	24,412,846.75	205.1500	119,000	987,700.00	8.30	4.0458%
Jul-10	24,335,341.68	204.4987	119,000	987,700.00	8.30	4.0587%
Aug-10	24,234,373.56	203.6502	119,000	987,700.00	8.30	4.0756%
Sep-10	24,005,632.95	201.7280	119,000	987,700.00	8.30	4.1145%
Oct-10	23,845,836.39	200.3852	119,000	987,700.00	8.30	4.1420%
Nov-10	23,821,663.58	200.1820	119,000	987,700.00	8.30	4.1462%
Dec-10	23,776,869.37	199.8056	119,000	1,083,542.19	9.11	4.5571%
Jan-11	23,700,922.17	199.1674	119,000	1,016,244.22	8.54	4.2878%
Feb-11	23,677,869.30	198.9737	119,000	1,027,057.98	8.63	4.3376%
Mar-11	23,573,404.28	198.0958	119,000	987,700.00	8.30	4.1899%
Apr-11	23,442,713.48	196.9976	119,000	987,700.00	8.30	4.2132%
May-11	23,396,785.89	196.6116	119,000	987,700.00	8.30	4.2215%
Jun-11	23,317,786.64	195.9478	119,000	987,700.00	8.30	4.2358%
Jul-11	23,236,981.28	195.2688	119,000	1,005,672.70	8.45	4.3279%
Aug-11	23,156,167.42	194.5896	119,000	1,037,816.22	8.72	4.4818%
Sep-11	23,045,111.38	193.6564	119,000	1,014,202.32	8.52	4.4009%
Oct-11	22,923,022.02	192.6304	119,000	987,700.00	8.30	4.3088%
Nov-11	22,930,739.05	192.6953	119,000	1,028,938.82	8.65	4.4872%
Dec-11	22,770,871.32	191.3519	119,000	1,010,727.58	8.49	4.4387%
Jan-12	171,065,633.42	1437.5263	119,000	1,354,416.88	11.38	0.7918%
Feb-12	171,034,451.96	1437.2643	119,000	991,310.74	8.33	0.5796%
Mar-12	185,822,655.95	1561.5349	119,000	987,700.00	8.30	0.5315%
Apr-12	185,789,711.90	1561.2581	119,000	1,083,052.57	9.10	0.5829%
May-12	185,816,998.88	1561.4874	119,000	1,095,476.89	9.21	0.5895%
Jun-12	188,133,723.11	1580.9557	119,000	1,127,164.01	9.47	0.5991%
Jul-12	188,171,704.67	1581.2748	119,000	1,084,581.34	9.11	0.5764%
Aug-12	188,208,471.74	1581.5838	119,000	1,131,388.69	9.51	0.6011%
Sep-12	188,164,972.27	1581.2183	119,000	1,107,200.79	9.30	0.5884%
Oct-12	377,014,563.87	1580.9263	238,477	2,161,945.58	9.07	0.5734%
Nov-12	377,163,646.03	1581.5515	238,477	2,135,059.37	8.95	0.5661%
Dec-12	392,081,550.75	1644.1064	238,477	2,484,409.68	10.42	0.6336%

Jan-13	391,740,672.73	1642.6770	238,477	2,722,320.05	11.42	0.6949%
Feb-13	391,699,693.31	1642.5051	238,477	2,272,036.08	9.53	0.5800%
Mar-13	391,929,292.08	1643.4679	238,477	2,023,634.31	8.49	0.5163%
Apr-13	391,932,338.48	1643.4807	238,477	2,330,107.14	9.77	0.5945%
May-13	391,960,000.24	1643.5967	238,477	2,416,757.85	10.13	0.6166%
Jun-13	431,078,197.25	1807.6301	238,477	2,370,504.75	9.94	0.5499%
Jul-13	431,105,975.00	1807.7466	238,477	2,329,110.78	9.77	0.5403%
Aug-13	431,207,833.71	1808.1737	238,477	2,397,532.91	10.05	0.5560%
Sep-13	431,363,706.69	1808.8273	238,477	2,205,871.15	9.25	0.5114%
Oct-13	431,454,195.41	1809.2067	238,477	2,259,824.57	9.48	0.5238%
Nov-13	431,886,186.68	1811.0182	238,477	2,300,357.27	9.65	0.5326%
Dec-13	450,673,826.08	1889.8000	238,477	2,391,325.84	10.03	0.5306%
Jan-14	450,273,874.36	1888.1229	238,477	2,920,769.78	12.25	0.5593%
Feb-14	450,640,253.22	1889.6592	238,477	2,031,678.82	8.52	0.5326%
Mar-14	451,224,778.34	1892.1103	238,477	1,803,514.25	7.56	0.5299%
Apr-14	452,109,681.95	1895.8209	238,477	1,669,941.61	7.00	0.5662%
May-14	452,760,376.93	1898.5494	238,477	2,014,205.87	8.45	0.5894%
Jun-14	469,920,933.07	1970.5084	238,477	1,532,098.27	6.42	4.1286%
Jul-14	470,550,205.91	1973.1471	238,477	2,100,840.18	8.81	0.5810%
Aug-14	470,800,119.24	1974.1951	238,477	2,225,517.80	9.33	0.5261%
Sep-14	471,134,672.57	1975.5980	238,477	2,258,849.15	9.47	0.5509%
Oct-14	473,053,866.63	1983.6457	238,477	638,186.30	2.68	0.5428%
Nov-14	474,523,415.95	1989.8079	238,477	1,261,035.16	5.29	0.5772%
Dec-14	501,373,569.86	2102.3980	238,477	636,366.12	2.67	5.7924%
Jan-15	503,051,713.81	2109.4349	238,477	1,093,471.04	4.59	0.5528%
Feb-15	504,802,656.93	2116.7771	238,477	811,911.33	3.40	0.5095%
Mar-15	506,280,656.64	2122.9748	238,477	1,141,554.41	4.79	0.5189%
Apr-15	508,008,701.69	2130.2210	238,477	1,045,896.63	4.39	0.5479%
May-15	509,751,386.42	2137.5285	238,477	1,144,997.86	4.80	0.5684%
Jun-15	522,554,085.93	2191.2138	238,477	1,114,525.24	4.67	2.7302%
Jul-15	523,792,890.00	2196.4084	238,477	1,698,901.12	7.12	0.5622%
Aug-15	525,571,161.67	2203.8652	238,477	1,042,305.20	4.37	0.5385%
Sep-15	525,362,824.87	2202.9916	238,477	3,030,583.79	12.71	0.5370%
Oct-15	526,144,106.90	2206.2677	238,477	1,906,149.92	7.99	0.5115%
Nov-15	526,737,908.43	2208.7577	238,477	2,433,934.65	10.21	0.5755%
Dec-15	538,167,281.24	2256.6842	238,477	2,942,549.87	12.34	2.7285%
Jan-16	547,188,410.84	2294.5123	238,477	3,096,737.97	12.99	2.2517%
Feb-16	547,207,663.48	2294.5930	238,477	3,005,049.65	12.60	0.5527%
Mar-16	546,930,462.02	2293.4307	238,477	3,099,402.84	13.00	0.5157%
Apr-16	547,270,009.53	2294.8545	238,477	2,397,679.79	10.05	0.5005%
May-16	547,767,779.13	2296.9418	238,477	2,413,659.13	10.12	0.5320%
Jun-16	571,251,478.51	2395.4154	238,477	2,615,448.28	10.97	4.7646%
Jul-16	571,151,529.77	2394.9963	238,477	3,020,141.22	12.66	0.5112%
Aug-16	571,103,713.46	1975.4681	238,477	3,366,138.18	14.12	0.5810%
Sep-16	571,132,962.42	2394.9184	238,477	3,131,407.86	13.13	0.5534%
Oct-16	571,618,970.30	2396.9564	238,477	2,640,147.86	11.07	0.5474%
Nov-16	571,735,547.40	2397.4452	238,477	3,397,517.73	14.25	0.6148%
Dec-16	604,079,299.75	2533.0715	238,477	3,321,628.83	13.93	6.2381%
Jan-17	605,079,625.71	2537.2662	238,477	2,355,880.25	9.88	0.5556%
Feb-17	604,719,531.15	2535.7562	238,477	3,578,187.80	15.00	0.5318%
Mar-17	604,961,582.37	2536.7712	238,477	3,017,109.21	12.65	0.5390%
Apr-17	605,199,297.13	2537.7680	238,477	3,012,102.74	12.63	0.5372%

1 - Patrimônio Líquido sobre o total de cotas do Fundo

2 - Lucro Líquido Mensal do Fundo distribuído aos cotistas

3 - Valor por cota distribuído (competência)

4 - Lucro apurado sobre o valor do Patrimônio Líquido atual